

APRIL 58 FY-56

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L	ALLIANCE	UC	30/04/78	ISSUE
31038		BALANCE FORWARD			6002	6-1004-10-001	089		66,096.08 *
									66,096.08 **
31038		BALANCE FORWARD			6002	6-1004-30-010	089		195,671.78 *
									195,671.78 **
31038		BALANCE FORWARD			6002	6-1004-50-011	089		40,235.75 *
									40,235.75 **
31038		BALANCE FORWARD			6002	6-1004-50-012	089		51,207.87 *
									51,207.87 **

*No Change*  
*OK*  
*June 58*  
*30*

25 YEAR RE-REVIEW

SECRET